

George L. Miller, Chapter 7 Trustee
 File Number: 00574256
 Invoice No.: 25298448

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/25/24	JTC	Review email from Simon Fraser of Cozen re: WARN analysis; will need to fine-tune the final WARN Act claim figures based on the severance issue, and the payments in advance that the debtors apparently gave to certain employees; with respect to the latter, that won't move the needle; at the most, all that will do is potentially take the handful of employees who received those payments out of the class (i.e., because their damages would likely become \$0); however, those folks are a small portion of the approximately 966 class members	BKA427	0.20	192.00
07/25/24	JTC	Telephone conference with TTE Miller re: pre-mediation; discussion of opt-out process; calculation of claims	BKA427	0.30	288.00
07/25/24	JTC	Review email from TTE Miller (2nd) re: WARN mediation / WARN Act claims analysis; calculations	BKA427	0.10	96.00
07/25/24	JTC	Telephone conference with S. Fraser of Cozen re: emails from Trustee on mediation; advise JTC conversations with Trustee to address his issues	BKA427	0.10	96.00
07/25/24	JTC	Review email from TTE Miller re: WARN mediation; TTE inquires on the amounts and the process set forth in the letter	BKA427	0.10	96.00
07/25/24	SEF	Attending Zoom mediation session in WARN Act adversary proceeding	BKA427	1.20	954.00
07/25/24	SEF	Phone call from J. Carroll re certain adjustments that may need to be made to the WARN Act claims amounts	BKA427	0.10	79.50
07/25/24	SEF	Memo to file after phone call with J. Carroll about the need to account for the upcoming (a)(4) distributions in crafting the WARN Act settlement	BKA427	0.10	79.50
07/25/24	SEF	Reviewing draft of settlement agreement, and draft of motion for approval of settlement and accompanying exhibits, from counsel for WARN Act claimants	BKA427	0.30	238.50
07/25/24	SEF	Reviewing draft of settlement agreement from counsel for WARN Act claimants	BKA427	0.10	79.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/29/24	JTC	Draft detailed email to Bill Homony (TTE's accountant) re: WARN Settlement Agreement and Joint Motion drafts; advise do not believe that the law permits a reduction of WARN damages for severance payments absent a waiver agreement; as to any WARN damage payments to be made under our pending 507(a) (4) motion as a priority, there should be a reduction for same; inquire if have those numbers so the schedule can be adjusted; advise to the extent an employee has filed a POC with WARN component opts out of the Class Action Settlement but has not been included in the first 507(a)(4) motion, the settlement should provide for a reduction in settlement payment attributable to that employee; advise of "job loss" issue	BKA427	0.40	384.00
07/29/24	JTC	Review email from Bill Homony (TTE's accountant) re: WARN Settlement Agreement and Joint Motion drafts; advise not sure if can utilize to force an "opt-in" to the class	BKA427	0.10	96.00
07/29/24	JTC	Review email from Bill Homony (TTE's accountant) re: WARN Settlement Agreement and Joint Motion drafts; advise comments	BKA427	0.20	192.00
07/29/24	JTC	Draft email to Simon Fraser and Dave Doyle of Cozen re: WARN Settlement Agreement and Joint Motion drafts; request confirm that the law does not permit a reduction of WARN damages for severance payments absent a waiver; advise believe may have been covered by prior research which had been done by labor & employment; also request research the job loss issue f	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/29/24	JTC	Review and respond to email from Simon Fraser of Cozen re: WARN Settlement Agreement and Joint Motion drafts; rule 23 mechanism; JTC request contact to discuss approach; need more time to vet the list; will also need to address employees who signed releases of WARN liability in addition to getting the list of 507(a)(4) motion covered employees	BKA427	0.10	96.00
07/29/24	JTC	Review and respond to email from Simon Fraser of Cozen re: WARN Settlement Agreement and Joint Motion drafts; advise another way to address the issue of potential class members with WARN POC; JTC advise do not think know whether the WARN damages claims are being paid in full as 507(a)(4) claim; there may be excess portions of WARN damages as GUC	BKA427	0.10	96.00
07/29/24	JTC	Review email from Simon Fraser of Cozen re: WARN Settlement Agreement and Joint Motion drafts; advise thinks that the best way to address the “reduction” issue is to calculate the final numbers now, and bake them into the class settlement papers; as part of the noticing procedure will have to tell the potential class members what they stand to receive through the class settlement, so do not think have a way around it; if do not finalize the numbers, suspect that the court might not let us past the preliminary hearing.	BKA427	0.20	192.00
07/29/24	JTC	Review email from Simon Fraser of Cozen re: WARN Settlement Agreement and Joint Motion drafts; advise thinks there will be a GUC portion; maybe TTE motion should be to: (i) give them allowed claims as asserted (I know they’re prima facie valid; and (ii) pay the priority portion now with the GUC to be paid at the same time, and in the same %, as all other GUCs; the idea would be to effectively take these claims off the table for all WARN Act purposes.	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/29/24	JTC	Preliminary review of emails from Dave Doyle of Cozen with attachments re: Priority Claim - Waivers (New York, Illinois, New Jersey); attach research on WARN and related state and federal employee protective statutes	BKA427	0.40	384.00
07/29/24	JTC	Preliminary review of detailed email from Chrissy Sanfelippo of Cozen with attachments re: WARN settlement Agreement and Joint Motion drafts; outcome of additional research requested by JTC	BKA427	0.30	288.00
07/29/24	JTC	Review email from Simon Fraser of Cozen re: WARN settlement agreement and joint motion drafts; confirm agree need more time on mediation; will contact JTC to discuss approach	BKA427	0.10	96.00
07/29/24	SEF	Reviewing drafts of settlement agreement, motion, and related notices and pleadings	BKA427	1.90	1,510.50
07/29/24	SEF	Reviewing email from C. Sanfelippo and attached caselaw on effect of severance payments on WARN Act liability	BKA427	0.40	318.00
07/29/24	SEF	Reviewing and responding to several emails from J. Carroll and W. Homony about WARN Act settlement issues	BKA427	0.60	477.00
07/30/24	JTC	Telephone conference with Simon Fraser of Cozen re: WARN Act ;opt-out provisions under Rule 23 ;inapplicability of Red Lobster decision; instruct to proceed to structure as opt-out	BKA427	0.20	192.00
07/30/24	JTC	Review detailed email from Chrissy Sanfelippo of Cozen with attachment re: WARN settlement agreement and joint motion; outcome of additional research on enforceability of waiver and job loss issue	BKA427	0.30	288.00
07/30/24	JTC	Telephone conversation with Simon Fraser re: WARN; instruct to provide Bill Homony (TTE's accountant) with update on today's mediation session; need for additional calculation with respect to priority claims subject to motion to distribute and identifying same	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
07/30/24	JTC	Review and respond to detailed email Simon Fraser re: WARN; filing of settlement/Rule 23(e) motion without the final numbers ; JTC instructs to draft around the variables because Bill Homony (TTE's accountant) not likely to have completed to meet mediation schedule	BKA427	0.20	192.00
07/30/24	JTC	Review email from Simon Fraser of Cozen with attachments re: inquiry received from Argo's counsel (Greg Plotko) on Hendrickson mechanics lien claim	BKA427	0.20	192.00
07/30/24	JTC	Participate in Zoom Mediation with Frank Monaco (mediator), Mary Olsen (WARN counsel), TTE Miller, Bill Homony (TTE's accountant) Simon Fraser re: settlement negotiation in mediation of WARN Action	BKA427	1.20	1,152.00
07/30/24	SEF	Reviewing email from C. Sanfelippo and attached caselaw on certain WARN Act claims issue	BKA427	0.30	238.50
07/30/24	SEF	Preparing email to W. Homony re mediation session this morning and next steps	BKA427	0.20	159.00
07/30/24	SEF	Phone call with J. Carroll re WARN Act mediation session this morning	BKA427	0.10	79.50
07/30/24	SEF	Phone call with D. Doyle re severance agreements entered into by certain employees in which they waived their WARN Act claims	BKA427	0.20	159.00
07/30/24	SEF	Attending Zoom mediation session in WARN Act adversary proceeding (.1); phone call with Trustee afterwards re next-steps (.2)	BKA427	1.20	954.00
07/30/24	SEF	Phone call with W. Homony re WARN Act claims settlement issues (.1); preparing email to J. Carroll re same (.2)	BKA427	0.30	238.50
07/30/24	SEF	Continuing to review and revise settlement agreement and accompanying notices and pleadings	BKA427	5.70	4,531.50
07/31/24	SEF	Phone call to W. Homony re WARN Act settlement issues	BKA427	0.10	79.50
07/31/24	SEF	Revising WARN Act settlement agreement	BKA427	0.50	397.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/01/24	JTC	Review detailed email from Simon Fraser of Cozen re: call scheduled with Mary Olsen (WARN counsel) to discuss the drafting of the settlement papers; advise if possible, would like to speak about the variables in play for the settlement class composition and claim amounts; normally, when file a Rule 23(e) settlement class motion, we've got the class composition (absent opt-outs, which are dealt with via the 23(e) process) and claim amounts nailed down; in this case, however, will need to draft around the variables still in play; the issue that particularly want to discuss is the fact that some of the folks who would otherwise be in the settlement class will need to be pulled out on the grounds that they waived their WARN Act rights against the debtors in their severance agreements; would like to get a sense of how many people Bill Homony thinks waived their WARN Act rights, and when think might be able to identify all of them.	BKA427	0.20	192.00
08/01/24	JTC	Review email from Simon Fraser of Cozen re: conversation with Bill Homony on WARN action; advise seems that the "severance/waiver" people won't be an issue; Bill thinks that those folks were all terminated prior to the "mass layoff" on Feb. 22nd or 23rd; if that's so, none of them would be listed on the spreadsheet that forms the basis for class membership; which means that not going to have to deal with the issue in the context of the WARN Act settlement; with that issue out of the way, the only variable in play will be the split between the priority and GUC pieces for certain settlement class members; does not think that's a big deal to address in the settlement papers	BKA427	0.10	96.00
08/01/24	JTC	Telephone conference with Simon Fraser of Cozen re: instruct on how to draft around adjustment issue on claims in excess of priority	BKA427	0.20	192.00
08/01/24	SEF	Phone call with WARN Act counsel re draft of settlement agreement	BKA427	0.10	79.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/01/24	SEF	Phone call with W. Homony re WARN Act settlement issues	BKA427	0.40	318.00
08/01/24	SEF	Phone call to W. Homony re WARN Act settlement issues (.1); preparing email to W. Homony re WARN Act settlement issues (.2)	BKA427	0.30	238.50
08/01/24	SEF	Working on revised WARN Act settlement agreement	BKA427	0.40	318.00
08/02/24	SEF	Working on WARN Act settlement agreement	BKA427	0.40	318.00
08/05/24	JLD	Assist with review revisions to draft Settlement, Release and Allowance of Claim Agreement Between and Among WARN Plaintiffs Lisha Abraham, Susan Berry And Benjamin Summers, on Behalf of Themselves and as Class Representatives on Behalf of the Other Class Members, and George L. Miller in his capacity as Chapter 7 Trustee Adv. No. 23-50117	BKA427	0.80	272.00
08/05/24	JTC	Preliminary review of email from Simon Fraser of Cozen with attachment re: revised draft of the WARN Act settlement agreement with a redline to Mary Olsen's original draft; advise of comments; request JTC review	BKA427	0.20	192.00
08/05/24	SEF	Phone call with W. Homony re certain WARN Act settlement issue	BKA427	0.30	238.50
08/05/24	SEF	Reviewing and revising draft of WARN Act settlement agreement	BKA427	3.40	2,703.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/07/24	JTC	Draft email to John Reynolds, Bill Homony and Matt Tomlin (TTE's accountant) re: WARN payments / Priority Claims under Section 507(a)(4); advise with reference to the Motion to Approve First Distribution of Funds to Holders of Allowed Priority Claims under Section 507(a)(4), are modifying the Exhibit A to remove one of two filed claims by Ken/Kenneth Paras; are filing a COC and revised Order and Exhibit A thereto this afternoon; advise given the claims are in two different claim amounts, request advise based on the claims review as to whether claim no. 127.1 in the amount of \$293,489.72 should be removed from Exhibit A, or, claim no. 65.1 in the amount of \$101,000.	BKA427	0.20	192.00
08/07/24	JTC	Review email from Bill Homony (TTE's accountant) re: WARN payments / Priority Claims under Section 507(a)(4); advise Claim 65.1 should be removed	BKA427	0.10	96.00
08/07/24	JTC	Review email from Chambers re: confirm the Court will wait for the COC and amended agenda to be filed.	BKA427	0.10	96.00
08/07/24	JTC	Review email from Jill Deeney of Cozen with attachments re: WARN payments / Priority Claims under Section 507(a)(4); provide 1. Draft COC; 2. Draft revised Order; 3. Redline revised Order; and 4. Redline Exhibit A removing claim no. 65.1 per Bill Homony's email of today at 2:18 p.m.	BKA427	0.20	192.00
08/07/24	SEF	Zoom meeting with mediator, WARN Act claimants' counsel, and Trustee re status of WARN Act settlement agreement and accompanying pleadings and exhibits	BKA427	0.40	318.00
08/07/24	SEF	Preparing email to J. Carroll re revised draft of WARN Act settlement agreement	BKA427	0.10	79.50
08/07/24	SEF	Phone call with Trustee re WARN Act settlement agreement	BKA427	0.10	79.50
08/07/24	SEF	Phone call with J. Carroll re revised draft of WARN Act settlement agreement	BKA427	0.10	79.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/09/24	SEF	Reviewing present draft of WARN Act settlement agreement (.2); preparing email to J. Carroll re same (.1)	BKA427	0.30	238.50
08/12/24	JTC	Telephone conference with Frank Monaco (mediator), Mary Olsen (WARN counsel), George Miller, TTE's accountants re: settlement negotiation of WARN action	BKA427	0.20	192.00
08/12/24	JTC	Draft email to Simon Fraser of Cozen re; WARN Act settlement agreement; request send format for Schedule 1 for review	BKA427	0.10	96.00
08/12/24	JTC	Draft email to Simon Fraser of Cozen re; WARN Act settlement agreement; advise have now reviewed the 8/5 version; request contact to discuss changes needed	BKA427	0.10	96.00
08/12/24	JTC	Review email from Simon Fraser of Cozen with attachment re; WARN Act settlement agreement / schedule 1; will need a "GUC" column as well	BKA427	0.20	192.00
08/12/24	JTC	Telephone conference with Simon Fraser of Cozen re: revised draft of WARN Settlement Agreement; revisions to same	BKA427	0.10	96.00
08/12/24	JTC	Review and revise WARN act Settlement Agreement (8/5/24 version) re: add definitions for Defendants correct references to Court; mark up provisions with respect to Section 502(d) parties definition; revise adjustment provisions for increased allowance of allowed GUC WARN claim to the extent express priority claims are asserted; add provisions with respect to payment of secondary distribution upon approval of TTE's final report; modify opt out provisions	BKA427	1.90	1,824.00
08/12/24	SEF	Phone call with J. Carroll re draft of WARN Act settlement agreement	BKA427	0.10	79.50
08/12/24	SEF	Zoom meeting with mediator and WARN Act counsel re status of draft settlement agreement	BKA427	0.20	159.00
08/12/24	SEF	Reviewing form of schedule of class members attached to prior WARN Act settlement agreement (.2); reviewing and responding to email from J. Carroll re same (.1)	BKA427	0.30	238.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/13/24	JLD	Assist with additional revisions to Mary Olsen draft Settlement, Release and Allowance of Claim Agreement Between and Among WARN Plaintiffs Lisha Abraham, Susan Berry And Benjamin Summers, on Behalf of Themselves and as Class Representatives on Behalf of the Other Class Members, and George L. Miller in his capacity as Chapter 7 Trustee Adv. No. 23-50117	BKA427	0.50	170.00
08/13/24	JTC	Review and respond to email from Simon Fraser of Cozen re: coordination of call to discuss WARN settlement	BKA427	0.10	96.00
08/13/24	JTC	Telephone conference with Simon Fraser of Cozen re: WARN settlement; review of issues of credit for paid priority claims; provide with JTC changes to proposed settlement	BKA427	0.30	288.00
08/13/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN settlement; confirm has provided Mary Olsen, Stuart Miller and Johnathan Miller with revised draft of the settlement agreement inclusive of JTC changes; advise is still subject to the Trustee's review.	BKA427	0.10	96.00
08/13/24	JTC	Telephone conference with Simon Fraser of Cozen re: WARN settlement; instruct to also provide TTE Miller and accountants with draft WARN Act settlement agreement, which contains revisions to the claimants' original draft	BKA427	0.10	96.00
08/13/24	SEF	Phone call with J. Carroll re draft of settlement agreement	BKA427	0.30	238.50
08/13/24	SEF	Revising draft of WARN Act settlement agreement (.5); preparing email to counsel for WARN Act claimants re revised draft of settlement agreement (.2)	BKA427	0.70	556.50
08/13/24	SEF	Preparing email to Trustee and W. Homony re revised draft of WARN Act settlement agreement	BKA427	0.10	79.50
08/14/24	JLD	Assist with revisions to draft WARN settlement agreement; 8/20 Mary Olsen version; prepare in clean and redline versions for circulation	BKA427	0.50	170.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/14/24	JTC	Review email from Mary Olsen with attachment re: WARN Act settlement; provide additional comments to revised settlement agreement	BKA427	0.20	192.00
08/14/24	JTC	Telephone conference with Simon Fraser of Cozen re: revised WARN Act settlement; authorize to provide WARN counsel with revised settlement agreement	BKA427	0.10	96.00
08/14/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN Act settlement; provide revised version reflecting JTC's comments; receipt of comments from Bill Homony (TTE's accountant); request permission to circulate to WARN counsel	BKA427	0.40	384.00
08/14/24	JTC	Review email from TTE Miller re: confirm receipt of JTC responses to TTE's comments to WARN Act settlement agreement; confirm no need to make additional changes	BKA427	0.10	96.00
08/14/24	JTC	Draft email to TTE Miller re: confirm receipt of TTE comments to WARN Act settlement agreement; provide JTC responses	BKA427	0.30	288.00
08/14/24	JTC	Review email from TTE Miller re: provide TTE's comments to WARN Act Settlement Agreement	BKA427	0.20	192.00
08/14/24	SEF	Phone call with J. Carroll re certain additional revision to WARN Act settlement agreement	BKA427	0.10	79.50
08/14/24	SEF	Phone call with J. Carroll re draft of WARN Act settlement agreement	BKA427	0.20	159.00
08/14/24	SEF	Phone call from W. Homony re draft of WARN Act settlement agreement (.1); reviewing email from Trustee re same (.1); reviewing draft of WARN Act settlement agreement (.5); preparing email to J. Carroll re revised draft of agreement (.1)	BKA427	0.80	636.00
08/14/24	SEF	Zoom meeting with mediator and counsel for WARN Act claimants re draft of settlement agreement, and time frame for filing settlement motion and ultimately making distribution of priority portion of settlement amount	BKA427	1.00	795.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/14/24	SEF	Preparing for upcoming Zoom meeting with mediator and WARN Act counsel	BKA427	0.30	238.50
08/14/24	SEF	Further revising WARN Act settlement agreement (.3); preparing email to WARN Act counsel and mediator re further revised draft of settlement agreement (.2)	BKA427	0.50	397.50
08/16/24	JTC	Review email from Simon Fraser of Cozen re: WARN Act settlement agreement; advise of finalizing status	BKA427	0.10	96.00
08/16/24	SEF	Zoom meeting with mediator and counsel for WARN Act claimants re drafts of settlement agreement, motion, and accompanying documents	BKA427	0.40	318.00
08/16/24	SEF	Preparing email to mediator and counsel for WARN Act claimants re status of our review of their latest draft of settlement agreement	BKA427	0.10	79.50
08/18/24	JTC	Review email from Mary Olsen (WARN counsel) with attachments re: provide conforming updates in redline to the memo in support of class settlement class notice, prelim. approval order and final order for review and comment	BKA427	0.50	480.00
08/18/24	SEF	Reviewing email and attached revised drafts of WARN Act settlement motion, form of preliminary approval order, final approval order, and class notice from counsel for WARN Act claimants	BKA427	0.50	397.50
08/19/24	JTC	Telephone conference with S. Fraser of Cozen re: status of WARN settlement; request follow-up with plaintiffs' counsel; opt out provisions	BKA427	0.10	96.00
08/19/24	JTC	Review email from Simon Fraser of Cozen re: WARN Act settlement agreement re: confirms follow up with Mary Olsen on draft settlement agreement	BKA427	0.10	96.00
08/19/24	JTC	Review email from Mary Olsen re WARN Act settlement agreement; advise has comments; provide dial in for today's zoom meeting	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/19/24	JTC	Preliminary review of email from Simon Fraser of Cozen with multiple attachments re: WARN Act settlement; provide WARN counsel's latest draft of settlement document, with a redline to our previous most recent draft; note in paragraph 1 that advised WARN counsel that we can't promise to file the motion by a date certain	BKA427	0.40	384.00
08/19/24	JTC	Telephone conference with S. Fraser of Cozen re: provide suggested changes to last WARN Settlement draft of plaintiffs	BKA427	0.20	192.00
08/19/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN settlement agreement; provide WARN counsel with comments (JTC and SEF)	BKA427	0.10	96.00
08/19/24	JTC	Preliminary review of email from Mary Olsen (WARN counsel) with attachments re: WARN Settlement Agreement; provide revised copy based on today's Zoom meeting; request confirm edits are acceptable	BKA427	0.20	192.00
08/19/24	SEF	Phone call with J. Carroll re draft of WARN Act settlement agreement; changes needed to plaintiffs draft of settlement agreement	BKA427	0.20	159.00
08/19/24	SEF	Reviewing and revising draft of WARN Act settlement agreement (.4); preparing email to counsel for WARN Act claimants and mediator re revised draft (.1)	BKA427	0.50	397.50
08/19/24	SEF	Zoom meeting with mediator and counsel for WARN Act claimants re draft of settlement agreement	BKA427	0.40	318.00
08/19/24	SEF	Preparing email to counsel for WARN Act claimants re upcoming Zoom meeting with mediator and revised draft of settlement agreement (.1); phone call with J. Carroll re same (.1)	BKA427	0.20	159.00
08/21/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN settlement; coordination of call to discuss WARN counsel's comments	BKA427	0.20	192.00

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08/21/24	JTC	Review and respond to email from Simon Fraser of Cozen with attachments re: WARN settlement draft with redline for JTC review and comment	BKA427	0.20	192.00
08/21/24	JTC	Draft email to Simon Fraser of Cozen with attachments re: WARN settlement agreement; request contact to discuss WARN counsel comments / changes to withholdings	BKA427	0.10	96.00
08/21/24	JTC	Telephone conference with TTE Miller re: comments regarding WARN settlement; explain Argo settlement	BKA427	0.60	576.00
08/21/24	SEF	Reviewing revised draft of settlement agreement received from counsel for WARN Act claimants and preparing for Zoom meeting with mediator today (.5); Zoom meeting with mediator and counsel for WARN Act claimants re certain language in the draft settlement agreement (.8)	BKA427	1.30	1,033.50
08/21/24	SEF	Preparing email to J. Carroll re latest draft of WARN Act settlement agreement	BKA427	0.20	159.00
08/22/24	JTC	Review and respond to email from Simon Fraser of Cozen with attachment re: WARN settlement; JTC comments to settlement agreement; has another call with Frank Monaco (mediator) and Mary Olsen (WARN counsel) at 4:30 today	BKA427	0.50	480.00
08/22/24	JTC	Review Certification of Counsel re: Further Extension of Time for Defendants to Answer, Move, or Otherwise Respond to Complaint (Miller v. Cencora; Adv. No. 24-50043)	BKA427	0.10	96.00
08/22/24	JTC	Telephone conference with Simon Fraser of Cozen with attachments re: authorize to provide TTE Miller with draft of the WARN Act settlement agreement, together with the (attached) "Schedule 1;" advise WARN Act counsel is signed off; request Trustee execute and return	BKA427	0.10	96.00
08/22/24	JTC	Preliminary review of email from Simon Fraser of Cozen with attachments re: Trustee's objections/responses to the movants' doc. requests; mark-up of initial draft	BKA427	0.20	192.00

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08/22/24	SEF	Phone call with J. Carroll re latest draft of WARN Act settlement agreement	BKA427	0.30	238.50
08/22/24	SEF	Preparing email to Trustee and W. Homony re WARN Act settlement agreement (.2); preparing email to mediator re same (.1)	BKA427	0.30	238.50
08/22/24	SEF	Zoom meeting with mediator and WARN Act counsel re draft of settlement agreement	BKA427	0.30	238.50
08/23/24	JTC	Review email from Mary Olsen (WARN counsel) with multiple attachments re: WARN settlement agreement; advise is missing the address for approx. 5 people in Schedule 1; request locate	BKA427	0.10	96.00
08/23/24	JTC	Review email from Mary Olsen (WARN counsel) with multiple attachments re: WARN settlement; most recent versions of Schedule 1 and the supporting documents for filing next week	BKA427	0.10	96.00
08/23/24	JTC	Review email from Simon Fraser of Cozen with attachment re: confirms provided Mary Olsen (WARN counsel) and Frank Monaco (mediator) with proposed final version of the WARN settlement agreement	BKA427	0.10	96.00
08/23/24	JTC	Review email from TTE Miller re: signature page to WARN settlement agreement	BKA427	0.10	96.00
08/23/24	SEF	Zoom meeting with mediator and WARN Act counsel re execution of settlement agreement and timing of filing of settlement approval motion	BKA427	0.20	159.00
08/23/24	SEF	Preparing email to WARN Act counsel and mediator re Trustee's executed copy of settlement agreement	BKA427	0.10	79.50
08/23/24	SEF	Reviewing email from Trustee and attached executed signature page for WARN Act settlement agreement (.1); arranging for executed copy of settlement agreement to be assembled (.1)	BKA427	0.20	159.00
08/27/24	JLD	Search Debtors' records to locate missing confidential employee addresses for inclusion in Schedule 1 of WARN act settlement agreement to be filed under seal	BKA427	0.20	68.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/27/24	JTC	Review email from Jill Deeney of Cozen re: WARN Settlement; provide missing confidential employee addresses	BKA427	0.10	96.00
08/27/24	JTC	Review email from Simon Fraser re: WARN Settlement; confirm receipt of executed agreement from Stuart Miller; advise should have ink signatures	BKA427	0.10	96.00
08/27/24	JTC	Review email from Jill Deeney of Cozen re: WARN settlement; advise Debtors' counsel provided us with confidential mailing addresses for the employees which were filed under seal; will see if can locate the addresses	BKA427	0.10	96.00
08/27/24	JTC	Review email from Mary Olsen re: WARN Settlement; inquire with Mary Olsen on status of MOL in support of Motion	BKA427	0.10	96.00
08/27/24	JTC	Review email from Johnathan Miller with attachment re: WARN Settlement; provide agreement with ink signatures	BKA427	0.10	96.00
08/27/24	JTC	Review email from Mary Olsen re: WARN Settlement; confirm receipt of missing confidential employee addresses	BKA427	0.10	96.00
08/27/24	JTC	Review email from Stuart Miller re: WARN settlement; status of filing	BKA427	0.10	96.00
08/27/24	JTC	Draft email to Simon Fraser of Cozen re: WARN Settlement; instruct to advise opposing counsel that are still reviewing and will be filed tomorrow	BKA427	0.10	96.00
08/27/24	JTC	Review email from Simon Fraser of Cozen re: WARN Settlement; advise opposing counsel that are still reviewing and will be filed tomorrow	BKA427	0.10	96.00
08/27/24	JTC	Review email from Mary Olsen re: WARN settlement; request confirm Schedule 1 is being filed under seal, as is, today; advise just needs the missing addresses before the notices are mailed	BKA427	0.10	96.00
08/27/24	JTC	Review email from Simon Fraser re: WARN settlement; parties missing addresses; confirms told WARN counsel that will see if can locate	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/27/24	JTC	Review email from Simon Fraser of Cozen re: projected timing of filing the motion to approve the WARN action; coordination of preparation of Sur-Reply	BKA427	0.10	96.00
08/27/24	SEF	Reviewing and responding to multiple emails from WARN Act counsel re drafts of settlement approval motion and accompanying exhibits	BKA427	0.20	159.00
08/27/24	SEF	Reviewing drafts of WARN Act settlement approval/FRCP 23 motion and exhibits received from WARN Act counsel	BKA427	0.30	238.50
08/28/24	JLD	Index and initial draft review of WARN pleadings including (1) Memorandum of Law in support of motion for approval of settlement; (2) Motion to Seal and Order (Schedule 1); (3) Settlement Preliminary Order; (4) Settlement Final Order; (5) Class Notice; (6) (Confidential) Schedule 1, 8/23/2024	BKA427	0.40	136.00
08/28/24	JTC	Review and respond to email from Simon Fraser of Cozen with attachments re: WARN 9019 motion; comments	BKA427	0.20	192.00
08/28/24	JTC	Review email from Stuart Miller re: status of filing WARN settlement agreement	BKA427	0.10	96.00
08/28/24	SEF	Reviewing and revising WARN Act settlement motion and accompanying pleadings and exhibits	BKA427	4.00	3,180.00
08/29/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN action; revised Declaration	BKA427	0.20	192.00
08/29/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN action; revised Motion for authority to file Schedule 1 under seal for review	BKA427	0.20	192.00
08/29/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN action; revised Final Settlement Order for JTC review	BKA427	0.30	288.00
08/29/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN action; revised Class Notice in clean and redline for JTC review	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/29/24	JTC	Review email from Simon Fraser of Cozen re: WARN documents; advise thoughts on MOL	BKA427	0.10	96.00
08/29/24	JTC	Review email from Jill Deeney of Cozen re: WARN action; confirm will prepare the Motion to Approve the Settlement	BKA427	0.10	96.00
08/29/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN documents; status of Joint Motion	BKA427	0.10	96.00
08/29/24	SEF	Reviewing and revising WARN Act settlement documents, including form of preliminary approval order, form of final approval order, class notice, motion for authority to file schedule to settlement agreement under seal, and declaration of WARN Act counsel in support of settlement approval motion	BKA427	3.40	2,703.00
08/30/24	JTC	Review email from Mary Olsen (WARN counsel) re: provide comments to revised drafts of settlement approval motion and accompanying documents; coordination of another call	BKA427	0.30	288.00
08/30/24	JTC	Review email from Simon Fraser of Cozen with attachments re: Memo of Law in support of Motion for approval of settlement in clean and redline which neglected to include in prior email	BKA427	0.10	96.00
08/30/24	JTC	Review email from Mary Olsen (WARN counsel) re: revised drafts of settlement approval motion and accompanying documents; advise the Trustee has already entered the settlement agreement; the parties are simply seeking approval of their agreement in which the Trustee has committed to do certain things; the changes pointed out are not in line with the agreement nor is the language standard in any order they have used	BKA427	0.10	96.00
08/30/24	JTC	Review email from Frank Monaco (mediator) re: WARN action; comments on revised drafts of settlement approval motion and accompanying documents; request advise if need another call; advise of availability	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
08/30/24	JTC	Review email from Simon Fraser of Cozen re: WARN action; comments on revised drafts of settlement approval motion and accompanying documents; advise Mary Olsen's comments are non-issues, and not anything that should devote any time to; that said, if the claimants' counsel insists, is generally available this afternoon and this weekend, with exception of tomorrow morning.	BKA427	0.10	96.00
08/30/24	JTC	Review email from Mary Olsen (WARN counsel) re: comments on revised drafts of settlement approval motion and accompanying documents; advise of availability for call over the weekend	BKA427	0.10	96.00
08/30/24	SEF	Phone call with J. Carroll re drafts of WARN Act settlement pleadings (.1); preparing email to WARN Act claimants' counsel re revisions to same (.2)	BKA427	0.30	238.50
08/30/24	SEF	Reviewing and responding to additional emails with counsel for WARN Act claimants and mediator	BKA427	0.10	79.50
08/30/24	SEF	Reviewing and responding to multiple emails from counsel for WARN Act claimants re drafts of WARN Act settlement pleadings	BKA427	0.30	238.50
08/30/24	SEF	Phone call with J. Carroll re drafts of WARN Act settlement approval motion and accompanying pleadings	BKA427	0.10	79.50
08/31/24	JTC	Review email from Mary Olsen with multiple attachments re: WARN action; further revised drafts of settlement approval motion and accompanying documents; provide summary of updates	BKA427	0.40	384.00
08/31/24	SEF	Teams meeting with counsel for WARN Act claimants and mediator re latest drafts of settlement approval motion and forms of preliminary and final orders	BKA427	0.50	397.50
09/03/24	JTC	Preliminary review of email from Simon Fraser of Cozen with attachments re: WARN settlement; Mary Olsen's last versions of 8/31 (Saturday)	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/05/24	JTC	Review email from Simon Fraser of Cozen with attachments re: WARN act; revised drafts of settlement approval motion and accompanying documents; status of settlement	BKA427	0.20	192.00
09/05/24	SEF	Phone call with J. Carroll re drafts of WARN Act settlement motion and related pleadings (.1); preparing email to J. Carroll re same (.1)	BKA427	0.20	159.00
09/08/24	SEF	Phone call with mediator re timing of filing of WARN Act settlement approval motion	BKA427	0.50	397.50
09/09/24	SEF	Call with WARN Act mediator re settlement approval motion issues	BKA427	0.20	159.00
09/09/24	SEF	Zoom meeting with mediator and counsel for WARN Act claimants re settlement approval motion issues	BKA427	1.00	795.00
09/10/24	JTC	Review email from Simon Fraser re: WARN action; confirm will make change to certificate of completion and proceed to file	BKA427	0.10	96.00
09/10/24	JTC	Review email from Frank Monaco (mediator) re: WARN action; confirm receipt of Cozen comments to certificate of completion; no issues	BKA427	0.10	96.00
09/10/24	JTC	Review email from Simon Fraser of Cozen re: WARN action; confirm with Frank Monaco (mediator) will file certificate of completion; advise of comments	BKA427	0.10	96.00
09/10/24	SEF	Reviewing and responding to numerous emails from counsel for WARN Act claimants and mediator re filing of mediator's certificate of completion, and re settlement approval motion	BKA427	0.20	159.00
09/11/24	JTC	Review email from Frank Monaco re: WARN action; completion of Mediator's Certificate of Completion; advise n the past, Don Beskrone has filed as a courtesy when F. Monaco has mediated his cases in the adversary proceeding; request advise ASAP if cannot file on his behalf	BKA427	0.10	96.00
09/11/24	JTC	Draft email to Frank Monaco re: WARN action; completion of Mediator's Certificate of Completion	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/11/24	SEF	Zoom meeting with counsel for WARN Act claimants and mediator re settlement approval motion issues	BKA427	1.00	795.00
09/11/24	SEF	Reviewing and responding to email from J. Deeney re filing of mediator's certificate of completion	BKA427	0.10	79.50
09/12/24	JTC	Review email from Jill Deeney of Cozen re: WARN action; coordination of filing of Mediator's Certificate of Completion on Frank Monaco's behalf; need to request send NextGen ECF login and password	BKA427	0.10	96.00
09/12/24	JTC	Review email from Frank Monaco re: WARN action; coordination of filing of Mediator's Certificate of Completion on Frank Monaco's behalf; issue with NextGen ECF login and password and has contacted court; will advise ASAP	BKA427	0.10	96.00
09/12/24	JTC	Review and respond to email from Simon Fraser of Cozen re: WARN action; coordination of call prior to his call with WARN counsel	BKA427	0.10	96.00
09/12/24	JTC	Telephone conference with S. Fraser re: instruct on response to Plaintiff WARN; do not want to jeopardize conversion settlement	BKA427	0.10	96.00
09/12/24	SEF	Phone call to with J. Carroll re status of term sheet with conversion movants, and re WARN Act settlement approval motion (.1); phone call with counsel for WARN Act claimants re settlement approval pleadings (.2)	BKA427	0.30	238.50
09/12/24	SEF	Preparing notes for file following call with WARN Act claimants' counsel	BKA427	0.20	159.00
09/13/24	JTC	Review email from Frank Monaco (mediator) re: WARN action; advise status of filing certificate of completion	BKA427	0.10	96.00
09/13/24	JTC	Review Notice of Settlement Mediator's Certificate of Completion- Filing in AP Made by Plaintiffs' Counsel per Agreement of Mediator and Chapter 7 Trustee due to technical issue with Mediator's CM/ECF Filing Credentials Filed by Francis A. Monaco Jr.	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/13/24	JTC	Review email from Mary Olsen re: WARN action; status of certificate; attaches Certificate of Completion to be filed	BKA427	0.10	96.00
09/13/24	JTC	Review email from Jill Deeney of Cozen re: comments to Notice of Settlement Mediator's Certificate of Completion- Filing in AP Made by Plaintiffs' Counsel per Agreement of Mediator and Chapter 7 Trustee due to technical issue with Mediator's CM/ECF Filing Credentials Filed by Francis A. Monaco Jr.	BKA427	0.10	96.00
09/13/24	SEF	Reviewing mediator's certificate of completion as filed on the docket by WARN Act claimants' counsel	BKA427	0.20	159.00
09/13/24	SEF	Zoom meeting with mediator and counsel for WARN Act claimants re filing of settlement approval motion and mediator's certificate of completion	BKA427	0.20	159.00
09/16/24	JTC	Review now filed Mediator's Certificate of Completion re: WARN action (23-50117)	BKA427	0.10	96.00
09/17/24	JLD	Draft email to Mediator Frank Monaco confirming on 9/13/2024 Plaintiffs counsel James Huggett e-filed the Mediator's Certificate of Completion [Adv. D.I. 24]. Additionally, the clerk's office manually filed the Mediator's Certificate of Completion [Adv. D.I. 25]. Attach copies of both documents well as a copy of the adversary docket [Adv. No. 23-50117] which carries the status of [MEDResolved].	BKA427	0.10	34.00
09/17/24	JTC	Review email from Mary Olsen (WARN counsel) re: WARN action; request update	BKA427	0.10	96.00
09/19/24	JTC	Telephone conference with S. Fraser of Cozen re: addressing WARN settlement; advise plaintiffs need to finalize Term Sheet	BKA427	0.10	96.00
09/19/24	JTC	Review email from Simon Fraser of Cozen re: advise Mary Olsen (WARN counsel) status of Certificate of Completion; awaiting movants sign off on final term sheet	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
09/19/24	JTC	Review and respond to email from TTE Miller re: status of WARN settlement; JTC advise want to wait until Conversion Motion Settlement is actually signed before proceeding with WARN Settlement; explain strategy for same	BKA427	0.30	288.00
09/24/24	JTC	Review email from Mary Olsen, WARN counsel, re: status of resolution of conversion motion	BKA427	0.10	96.00
09/24/24	JTC	Review email from Simon Fraser of Cozen re: confirm with Mary Olsen (WARN counsel) that not yet finalized on settlement motion on conversion	BKA427	0.10	96.00
09/24/24	JTC	Telephone conference with S. Fraser of Cozen re advise status of resolution of Motion to convert to enable response to WARN counsel (Olsen)	BKA427	0.20	192.00
09/24/24	SEF	Reviewing and responding to email from counsel for WARN Act claimants re status of settlement of conversion motion	BKA427	0.10	79.50
09/25/24	JTC	Review email from Mary Olsen (WARN counsel) re: status of finalizing term sheet	BKA427	0.10	96.00
10/01/24	JTC	Review email from Stuart Miller, WARN counsel re: Certificate of Completion; advise need to have a brief call regarding the status of the filing; advise of availability for call	BKA427	0.10	96.00
10/01/24	JTC	Review email from Frank Monaco (mediator) re: Certificate of Completion; advise of availability for call	BKA427	0.10	96.00
10/02/24	JTC	Review and respond to email from Mary Olsen (WARN counsel) re: status of call being set up	BKA427	0.10	96.00
10/02/24	JTC	Telephone conference with Jill Deeney of Cozen re: WARN; instruct to advise Simon Fraser that JTC will be participating in call today with WARN counsel; recognize the mediator may not be available; advise the mediator can be brought up to speed on the timing of filing the WARN settlement at a later point.	BKA427	0.10	96.00
10/02/24	JTC	Review email from Simon Fraser of Cozen re: WARN call scheduled for today; advise of schedule conflict	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/02/24	JTC	Telephone conference with Mary Olsen and S. Miller (WARN counsel) and F. Monaco (mediator) re: WARN settlement; impact and status of pending Conversion Motion Settlement	BKA427	0.30	288.00
10/03/24	JTC	Review email from Simon Fraser of Cozen re: Skajem v. CSSE; advise if not authorized by 7001, surely it's subject to dismissal in favor of the claims allowance process	BKA427	0.10	96.00
10/11/24	JTC	Telephone conference with TTE Miller re: Trustee schedule for distribution; waiting response from Movants on Conversion Motion; instruct can proceed with WARN if no response in day or two	BKA427	0.40	384.00
10/17/24	JTC	Review email from Simon Fraser of Cozen re: coordination of filing WARN settlement docs.	BKA427	0.10	96.00
10/17/24	JTC	Review email from Jill Deeney of Cozen re: coordination of filing WARN settlement docs.	BKA427	0.10	96.00
10/17/24	SEF	Reviewing and responding to emails from Frank Monaco and counsel for WARN Act claimants re settlement approval motion and related documents (.3); reviewing and responding to numerous emails from J. Deeney re same (.3)	BKA427	0.60	477.00
10/17/24	SEF	Reviewing and revising drafts of WARN Act settlement approval pleadings, and coordinating with J. Deeney re identifying and assembling final versions for filing with the court	BKA427	2.00	1,590.00
10/18/24	JLD	Prepare final edits to (1) Joint Motion; (2) Joint Memorandum; (3) Exhibit A to Settlement Agreement – Preliminary Order; (4) Exhibit B to Settlement Agreement – Final Order; (5) Exhibit C to Settlement Agreement – Class Notice; WARN Adversary No. 23-50117	BKA427	0.80	272.00
10/18/24	JLD	Prepare final revisions to draft Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement; WARN Adversary No. 23-50117	BKA427	0.20	68.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/18/24	JLD	Draft email to John Carroll of Cozen attaching Confidential Schedule 1 which is being filed under seal as well as the fully executed Settlement Agreement regarding WARN settlement Adv. No. 23-50117	BKA427	0.10	34.00
10/18/24	JLD	Meeting with John Carroll regarding final review of draft WARN documents prior to filing; revisions include corrections to case captions and inconsistencies with exhibit reference; need for both filing redacted and seal of Schedule 1 Class Members to Settlement Agreement	BKA427	0.40	136.00
10/18/24	JTC	Review and respond to email from M. Olsen and J. Huggett, WARN counsel, re: approval to affix /s/ signatures to Settlement Motion	BKA427	0.20	192.00
10/18/24	JTC	Telephone conference with J. Deeney re: instruct M. Olsen did not receive docs. and no bounce back message; J. Deeney to re-send in smaller batches	BKA427	0.10	96.00
10/18/24	JTC	Review and respond to M. Olsen, atty. on WARN re: non-receipt of Settlement docs.; advise staff will send to Drop Box since too large	BKA427	0.10	96.00
10/18/24	JTC	Draft email to M. Olsen, atty. for WARN re: inquire if received JTC email of Settlement Motion documents	BKA427	0.10	96.00
10/18/24	JTC	Telephone conference with Mary Olsen, atty. for WARN plaintiffs re: tweaks to Motion because incorrect identification of Exhibits; carryover provisions corrected	BKA427	0.10	96.00
10/18/24	JTC	Draft email to M. Olsen re: confirm documents for settlement are confirmed to be 8/31 version	BKA427	0.10	96.00
10/18/24	JTC	Draft email to S. Fraser re: M. Olsen inquiry on 8/31 version; request confirm same	BKA427	0.10	96.00
10/18/24	JTC	Review email from M. Olsen, atty. for WARN Plaintiffs re: request confirm documents for signature are 8/31 versions	BKA427	0.10	96.00
10/18/24	JTC	Draft email to M. Olsen et al. re: request authority to affix signature of local counsel to 9019 WARN settlement motion	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/18/24	JTC	Review and respond to email from James Huggett re WARN settlement docs.; confirm have authority to affix signature	BKA427	0.10	96.00
10/18/24	JTC	Review email from Mary Olsen with attachment re WARN settlement docs.; provide draft Ex. D to the Settlement (stip. of dismissal); confirm have authority to affix signature	BKA427	0.20	192.00
10/18/24	JTC	Review and respond to email from Mary Olsen re: WARN settlement documents; status of documents for review/filing today; JTC advise of system difficulties; advise if unable to timely provide then will be prepared to file over the weekend	BKA427	0.10	96.00
10/18/24	JTC	Review email from James Huggett, local DE WARN counsel re: WARN settlement documents; confirms will review as soon as receives	BKA427	0.10	96.00
10/18/24	JTC	Review email from Simon Fraser of Cozen re: WARN action; comments to Exhibits A, B and C	BKA427	0.10	96.00
10/18/24	JTC	Review email from Simon Fraser of Cozen re: WARN action; advise all of Mary Olsen's 8/31 drafts are incorporated into the latest version of each document on our system; the link that was sent yesterday are the operative versions of each.	BKA427	0.10	96.00
10/18/24	JTC	Preliminary review of email from Jill Deeney of Cozen with attachments re: how the WARN pleadings are currently identified together with the referenced Exhibits; status of Exhibit D and Notice of Motion	BKA427	0.20	192.00
10/18/24	JTC	Review email from Jill Deeney with attachment re: WARN settlement; provide proposed Confidential Schedule 1 which is being filed under seal as well as the fully executed Settlement Agreement.	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/18/24	JTC	Final review and mark-up of 10/31 modified drafts of (1) WARN Settlement Agreement with Exhibits A (Preliminary Order), Exhibit B (Final Order) Exhibit C (Class Notice including Opt-Out form and Employee Schedule; (2) Joint Memo of Law in Support of WARN Settlement; (3) Joint Motion; modify to reflect proper definitions and references to documents; correct footnotes and related changes	BKA427	3.00	2,880.00
10/18/24	JTC	Telephone conference with Mary Olsen, atty. for WARN Plaintiffs re: timing of hearing date and objection period; ability of Debtors to object; hearing at same time as 9019 on Conversion Motion	BKA427	0.20	192.00
10/19/24	JTC	Review email from Frank Monaco (mediator) re: WARN action; advise in light of the imminent filing of the motion to approve the settlement agreement, sees no reason to have a status conference on Monday afternoon unless someone indicates otherwise.	BKA427	0.10	96.00
10/20/24	JLD	Assemble final pleadings for filing with Joint Motion approving WARN Settlement Agreement; WARN Adversary No. 23-50117; (1) Joint Motion; (2) Joint Memorandum; (3) Exhibit A to Joint Memorandum – Settlement Agreement; (4) Schedule 1 Employees to Settlement Agreement– Schedule 1; (5) Exhibit A to Settlement Agreement – Preliminary Order; (6) Exhibit B to Settlement Agreement – Final Order; (7) Exhibit C to Settlement Agreement – Class Notice; (8) Exhibit D to Settlement Agreement – Stipulation of Dismissal	BKA427	1.20	408.00
10/20/24	JLD	Prepare and assemble document for filing; e-file SEALED Schedule 1 filed with Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to Approve the Settlement Agreement; WARN Adv. No. 23-50117	BKA427	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/20/24	JLD	Prepare and assemble document for filing; e-file Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief; WARN 23-50117	BKA427	0.20	68.00
10/20/24	JLD	Prepare and assemble document for filing; e-file Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement; WARN Adversary No. 23-50117	BKA427	0.10	34.00
10/20/24	JLD	Draft email to Mary Olsen and James Huggett, WARN Counsel attaching as filed copy of Joint Motion of Chapter 7 Trustee and Proposed Class Representatives approving WARN settlement; Adv. No. 23-50117	BKA427	0.10	34.00
10/20/24	JLD	Review and respond to email of John Carroll regarding Joint Motion approving WARN Settlement Agreement; WARN Adversary No. 23-50117; proceed to file Schedule 1 in redacted format to identify totals only	BKA427	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/20/24	JTC	Review draft email and authorize J. Deeney, paralegal to proceed with service on Plaintiff's counsel, Trustee Miller, Trustee accountants, and applicable service parties re: as filed copy of the following: 1. Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief [D.I. 975]; [Adv. D.I. 26]; and 2. Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement [D.I. 976]; [Adv. D.I. 27]; advise the 9019 Motion and Motion to Seal are noticed for hearing on November 20, 2024 with Objections due November 13, 2024.	BKA427	0.20	192.00
10/20/24	JTC	Draft email to Jill Deeney of Cozen re: Rich Schepacarter of OUST's comments to WARN 9019 documents; advise need to address before serve	BKA427	0.10	96.00
10/20/24	JTC	Draft email to Jill Deeney of Cozen re: WARN 9019 documents; request advise if motion reflects total amount anywhere; needed for response to OUST inquiry	BKA427	0.10	96.00
10/20/24	JTC	Review email from Jill Deeney of Cozen re: WARN 9019 documents; advise motion does not reflect total amount anywhere	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/20/24	JTC	Review email from Rich Schepacarter of OUST re: receipt of as-filed WARN documents; advises as long as the total and overall amount of the settlement and the cost to the chapter 7 estate is disclosed, does not see a problem with sealing.	BKA427	0.10	96.00
10/20/24	JTC	Review and authorize filing of final version of Motion to Approve Compromise under Rule 9019 Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief; Hearing scheduled for 11/20/2024 at 09:30 AM; Objections due by 11/13/2024 (WARN action)	BKA427	0.40	384.00
10/20/24	JTC	Review and authorize filing of Motion to File Under Seal Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement (WARN action)	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/20/24	JTC	Review and authorize filing of [SEALED] Exhibit(s) Schedule 1 of Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief	BKA427	0.10	96.00
10/21/24	JLD	Prepare redacted Schedule 1 filed with Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement; WARN Adversary No. 23-50117	BKA427	0.30	102.00
10/21/24	JLD	Prepare and assemble document for filing; e-file redacted Schedule 1 filed with Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement; WARN Adversary No. 23-5011	BKA427	0.10	34.00
10/21/24	JTC	Review Certification of Counsel regarding further Extension of the Time for Defendants to Answer, Move, or Otherwise Respond to the Complaint (Miller v. Cencora)	BKA427	0.10	96.00
10/21/24	JTC	Telephone conference with Rich Schepacarter of OUST re: Motion to Seal; disclosure in exhibit of totals; OUST finds adequate; no objection	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/21/24	JTC	Review email from Mary Olsen re: WARN action; advise thinks the ECF filing is all that happens in the adversary at this point (as far as service goes) and then will handle the class notice mailing once the court grants preliminary approval	BKA427	0.10	96.00
10/21/24	JTC	Draft email to Mary Olsen with attachments re: WARN action; request confirm that making service of the Joint Motion on the employees	BKA427	0.10	96.00
10/21/24	JTC	Review and respond to email from Mary Olsen with attachments re: WARN action; respond to inquiry on whether making service of the Joint Motion on the employees; advise that's not the norm in their experience; they mail the settlement notice to settlement class members once the court grants prelim approval; that's when the settlement class members get their opportunity to object or opt-out; request advise what would be the basis for a mailing now	BKA427	0.10	96.00
10/21/24	JTC	Draft email to Rich Schepacarter of OUST with attachment re: advise filed WARN 9019; JTC advise will contact to discuss; advise the Redacted Schedule 1 on the final page contains the financial info on the Allowed WARN Priority Claim and the Allowed Non-Priority WARN Claim which is the sealed document.	BKA427	0.20	192.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/21/24	JTC	Review and authorize filing of [REDACTED] Schedule 1 showing total disbursement figures per discussion with OUST regarding Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief	BKA427	0.20	192.00
10/22/24	JTC	Review email from Bill Homony (TTE's accountant) re: WARN settlement docs.; request send final Schedule 1	BKA427	0.10	96.00
10/23/24	JLD	Draft email to Trustee Miller and William Homony Trustee's accountant attaching final confidential Schedule 1 in Excel and PDF which was filed under seal in connection with WARN 9019 Adv. No. 23-50117.	BKA427	0.10	34.00
10/23/24	JTC	Telephone conference with Jill Deeney of Cozen re: instruct to provide TTE Miller and accountants with final confidential Schedule 1 in Excel and PDF which was filed under seal	BKA427	0.10	96.00
10/24/24	JTC	Review email from TTE Miller re: confirm receipt of final confidential Schedule 1 in Excel and PDF which was filed under seal.	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
10/25/24	JLD	Prepare draft Certification of Service and service list thereto in connection with service of Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief	BKA427	0.40	136.00
10/25/24	JTC	Review and approve filing final version of Certificate of Service Regarding Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/07/24	JLD	Assist with review and revisions to draft Trustee's Motion for Entry of an Order Approving Settlement with Eagle Pharmacy LLC Pursuant to Fed. R. Bankr. P. 9019 together with the Settlement Agreement regarding Accounts Receivable	BKA427	0.40	136.00
11/18/24	JLD	Prepare draft Certification of No Objection regarding Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement (WARN Adversary No. 23-50117)	BKA427	0.30	102.00
11/18/24	JLD	Pull from Court Docket and index entered Order Authorizing Parties to File Schedule 1 to the Settlement Agreement Under Seal (WARN adversary no. 23-50117)	BKA427	0.10	34.00
11/18/24	JLD	In accordance with Chambers procedures electronically upload proposed form of order regarding (1) Preliminary Order WARN settlement Adv. No. 23-50117; (2) Motion to Seal WARN settlement	BKA427	0.10	34.00
11/18/24	JLD	Prepare and assemble document for filing; e-file Certification of No Objection regarding Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement (WARN Adversary No. 23-50117)	BKA427	0.10	34.00
11/18/24	JLD	Prepare draft Certification of No Objection regarding Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement (WARN Adversary No. 23-50117)	BKA427	0.30	102.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/18/24	JLD	Prepare and assemble document for filing; e-file Certification of No Objection regarding Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement (WARN Adversary No. 23-50117)	BKA427	0.10	34.00
11/18/24	JTC	Review email from Mary Olsen (WARN counsel) re: advise was not planning to attend 11/20 hrg.	BKA427	0.10	96.00
11/18/24	JTC	Draft email to Mary Olsen (WARN counsel) re: advise if the preliminary order is not entered tomorrow, should make arrangements for someone to appear; advise the court entered the order to seal, so would assume that the court is reviewing the underlying motion; anticipate that the court will enter the order based on the CNO, but never know when the court may have questions for plaintiff	BKA427	0.10	96.00
11/18/24	JTC	Review email from Mary Olsen (WARN counsel) re: advise according to the instructions on the Court's website, it seems should be able to appear via Zoom, since there were no objections and is not anticipating any argument (and at most would make a limited argument if the Court has questions); request advise if think is ineligible to appear by Zoom	BKA427	0.10	96.00
11/18/24	JTC	Review now entered Order Authorizing Parties to File Schedule 1 to the Settlement Agreement Under Seal	BKA427	0.10	96.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/18/24	JTC	Review and authorize filing of Certificate of No Objection Regarding Joint Motion of Chapter 7 Trustee and Proposed Class Representatives, Pursuant to Section 105 of the Bankruptcy Code and Bankruptcy Rules 9019 and 7023 to: (I) Approve the Settlement Agreement Pursuant to Bankruptcy Rule 9019, (II) Preliminarily Approve the Settlement Agreement Pursuant to Bankruptcy Rule 7023, (III) Certify the Warn Class for Settlement Purposes, Including the Appointment of Class Counsel and the Class Representatives, (IV) Approve the Form and Manner of Notice to Class Members of the Settlement, (V) Schedule a Fairness Hearing to Consider Final Approval of the Settlement Agreement, (VI) Finally Approve the Settlement Agreement Following the Fairness Hearing, and (VII) Grant Related Relief (WARN action)	BKA427	0.10	96.00
11/18/24	JTC	Review and authorize filing of Certificate of No Objection Regarding Joint Motion for an Order Authorizing the Parties to File Under Seal Schedule 1 to the Settlement Agreement (WARN action)	BKA427	0.10	96.00
11/18/24	SEF	Reviewing order entered by court today authorizing the filing of schedule 1 to the settlement agreement under seal	BKA427	0.10	79.50
11/19/24	JLD	Pull from Court Docket and index entered Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief (WARN Adv. No. 23-50117)	BKA427	0.10	34.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/19/24	JTC	Review now entered Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief	BKA427	0.10	96.00
11/19/24	JTC	Review email from Chambers re: status of entry of Orders for 11/20 hrg.	BKA427	0.10	96.00
11/19/24	JTC	Telephone conference with Jill Deeney of Cozen re: confirmed with Mary Olsen that Judge Owens will be entering the preliminary order shortly regarding the WARN settlement motion.	BKA427	0.10	96.00
11/19/24	JTC	Draft email to Mary Olsen with attachment re: provide copy of the entered Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief [Adv. Doc. No. 35]; note the fairness hearing has been scheduled for January 17, 2025	BKA427	0.10	96.00
11/19/24	JTC	Review email from Paige Topper re: Oral Argument for McKesson Adversary Proceeding scheduled for 12/9; request confirm Cozen handling agenda; also follow up on Saul's supplemental retention application sent earlier today	BKA427	0.10	96.00
11/19/24	SEF	Reviewing preliminary settlement approval order, entered by the court today	BKA427	0.20	159.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/21/24	JTC	Review email from Jill Deeney of Cozen re: Oral Argument for McKesson Adversary Proceeding scheduled for 12/9; has confirmed with Paige Topper that Cozen will prepare and file Notice of Agenda for 12/9 hrg.; also confirmed Cozen will file Saul Ewing's supplemental retention application	BKA427	0.10	96.00
		Total Litigation		151.00	123,885.50
08/25/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 8/25/2023	BKA428	1.20	390.00
10/10/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 9/30/2023	BKA428	1.30	422.50
10/11/23	JLD	Continue draft Cozen O'Connor First Interim Fee Application as counsel to the Trustee; revise and bring current through September 30, 2023	BKA428	1.20	390.00
10/26/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 10/26/2023; print open time by months beginning June through October 2023;	BKA428	2.00	650.00
10/31/23	JLD	Continue draft preparation of Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through October 2023; revise to bring current through October 2023	BKA428	1.00	325.00
10/31/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 10/31/2023; review time associated with Trustee's Sale Transactions	BKA428	1.00	325.00
11/03/23	JLD	Meeting with John Carroll regarding draft Cozen O'Connor First Interim Application for Compensation as Counsel to the Trustee	BKA428	0.20	65.00
11/08/23	JLD	Continue draft preparation of Cozen O'Connor's First Interim Fee Application as Counsel to the Trustee for the Period February 27, 2023 through July 31, 2023	BKA428	2.50	812.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/12/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing codes through July 31, 2023 (pages 605 through 799) for filing with Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	2.00	650.00
11/13/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing codes through July 31, 2023 (pages 800 through 1,500) for filing with Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	2.00	650.00
11/15/23	JLD	Continue drafting Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023; finalize for filing	BKA428	1.30	422.50
11/15/23	JLD	Prepare and assemble document for filing; e-file Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023; (1,500 pages 22 separate exhibits)	BKA428	0.50	162.50
11/15/23	JTC	Review and authorize filing of final version of Interim Application for Compensation (First) for Cozen O'Connor, Trustee's Attorney, period: 2/27/2023 to 7/31/2023, fee: \$2,355,227.00, expenses: \$13,747.61 (approx. 1,500 pp)	BKA428	1.20	1,098.00
11/16/23	JLD	Coordinate email and U.S. Mail service of Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.20	65.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/16/23	JLD	Prepare and assemble service lists (email and U.S. Mail) in connection with service of Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.30	97.50
11/16/23	JLD	Prepare and assemble document for filing; e-file Motion to Limit Notice of Service Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	32.50
11/16/23	JLD	Prepare draft Motion to Limit Notice of Service Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.40	130.00
11/16/23	JTC	Telephone conference with J. Deeney of Cozen re: status of coordination of service of Cozen O'Connor Notice re First Interim Fee Application [Doc. No 688]	BKA428	0.10	91.50
11/16/23	JTC	Draft revisions to Motion to Limit Service of Notice Regarding Application of Cozen O'Connor for Compensation re: clarify definitions for "Notice" as opposed to full application; clarify ECF parties have document access	BKA428	0.40	366.00
11/16/23	JTC	Review and authorize filing of final version of Motion to Limit Notice Motion to Limit Service of Notice Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.20	183.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/17/23	JLD	Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers providing copy of as-filed Motion to Limit Service of Notice Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023 (Doc. No 6890; confirm the proposed Order has been uploaded	BKA428	0.10	32.50
11/17/23	JTC	Review now entered Order Approving Motion to Limit Service of Notice Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 Through July 31, 2023	BKA428	0.10	91.50
11/20/23	JLD	Pull from Court Docket and index entered Order Approving Motion to Limit Service of Notice Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 Through July 31, 2023	BKA428	0.10	32.50
11/21/23	JLD	Prepare and assemble document for filing; e-file Certificate of Service Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	32.50
11/21/23	JLD	Prepare draft Certificate of Service Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.30	97.50
11/28/23	JLD	Prepare hyperlinked professional fee application binder index for fee applications listed for hearing on December 6, 2023	BKA428	0.20	65.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
11/28/23	JTC	Review email from J. Deeney of Cozen with attachment re: confirms has provided Chambers with hyperlinked Professional Fee Application Index for the Cozen O'Connor fee application currently scheduled for hearing on December 6, 2023 at 1:00 p.m.	BKA428	0.10	91.50
11/29/23	JTC	Review email from Chambers re: Professional Fee Application Index 12/6/2023; confirm the hyperlinked index is all the Court needs	BKA428	0.10	91.50
12/01/23	JLD	In accordance with Chambers procedures electronically upload proposed form of order regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	32.50
12/01/23	JLD	Prepare draft Certificate of No Objection Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.30	97.50
12/01/23	JLD	Prepare and assemble document for filing; e-file Certificate of No Objection Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	32.50
12/01/23	JTC	Review and authorize filing of Certificate of No Objection Regarding Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	91.50

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Date	Initials	Description of Services	Task Code	Hours	Amount
12/04/23	JLD	Pull from Court Docket and index entered Order Approving Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	32.50
12/04/23	JTC	Review now entered Order Approving Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and Reimbursement of Expenses for the Period February 27, 2023 through July 31, 2023	BKA428	0.10	91.50
12/04/23	JTC	Telephone conference with J. Deeney of Cozen re: instruct to advise Chambers there is only one remaining matter scheduled for hearing on 12/6/2023 which is uncontested; namely, Application of Cozen O'Connor as Counsel to the Trustee for Allowance of First Interim Compensation and that Certificate of No Objection was filed; request find out if an in-person hearing is required	BKA428	0.10	91.50
12/04/23	JTC	Review email from Chambers re: 12/6/2023 hrg.; authorize to file agenda cancelling hrg.	BKA428	0.10	91.50
12/12/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through November 2023	BKA428	1.50	487.50
12/21/23	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 12/20/2023	BKA428	0.50	162.50
01/22/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through January 22, 2024	BKA428	0.50	170.00
01/29/24	JLD	Begin draft preparation of Second Interim Application of Cozen O'Connor for Compensation and Reimbursement of Expense as Counsel to the Trustee	BKA428	1.50	510.00
02/14/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 2/13/2024	BKA428	0.50	170.00

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Date	Initials	Description of Services	Task Code	Hours	Amount
02/26/24	JLD	Revise draft 2nd Interim Fee Application of Cozen O'Connor as Counsel to the Trustee to bring current through February 26, 2024	BKA428	0.50	170.00
05/13/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through May 13, 2024	BKA428	1.00	340.00
05/30/24	JLD	Prepare revisions to draft Second Interim Fee Application of Cozen O'Connor as Counsel to the Trustee; bring current through May 31, 2024	BKA428	1.00	340.00
06/13/24	JTC	Telephone conversation with Jill Deeney of Cozen re: advise Akorn's Second Interim Fee Application will be for the period beginning August 1, 2023	BKA428	0.10	96.00
06/24/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through June 24, 2024	BKA428	1.50	510.00
06/27/24	JLD	Prepare updates through June 24, 2024 to draft Application of Cozen O'Connor for Second Interim Compensation as Counsel to the Trustee	BKA428	0.50	170.00
08/27/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through 8/23/2024	BKA428	1.50	510.00
09/23/24	JLD	Review and edit Cozen O'Connor time narratives including proper billing code through September 23, 2024	BKA428	1.00	340.00
10/16/24	JLD	Continue draft preparation of Cozen O'Connor Second Interim Fee Application as Counsel to the Trustee through September 30, 2024	BKA428	1.20	408.00
11/04/24	JLD	Continue reviewing and edit Cozen O'Connor time narratives including proper billing code through November 22, 2024	BKA428	2.00	680.00
Total Cozen O'Connor Fee Application Preparation				36.00	13,488.00

Total Hours Billed:	1,750.70
Total Amount Billed:	\$ 1,277,970.50

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Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Carroll III, J.	960.00	480.30	\$ 461,088.00
Carroll III, J.	915.00	258.90	\$ 236,893.50
Glenn, J.	750.00	3.90	\$ 2,925.00
McDonough, A.	850.00	10.30	\$ 8,755.00
McDonough, A.	800.00	38.90	\$ 31,120.00
Buck, T.	835.00	3.40	\$ 2,839.00
Doyle, D.	645.00	122.10	\$ 78,754.50
Doyle, D.	615.00	198.60	\$ 122,139.00
Fraser, S.	795.00	189.50	\$ 150,652.50
Fraser, S.	755.00	39.60	\$ 29,898.00
Kaplan, R.	760.00	1.50	\$ 1,140.00
Szulewski, E.	545.00	1.20	\$ 654.00
Agresti, J.	595.00	0.50	\$ 297.50
Biagiotti, M.	495.00	2.90	\$ 1,435.50
Biagiotti, M.	435.00	34.70	\$ 15,094.50
Estrella, E. J	435.00	5.80	\$ 2,523.00
Kirkpatrick, S. M	435.00	0.50	\$ 217.50
Patton, G.	530.00	29.80	\$ 15,794.00
Sanfelippo, C.	580.00	21.30	\$ 12,354.00
Schaffer, J.	470.00	10.20	\$ 4,794.00
Deeney, J.	340.00	165.10	\$ 56,134.00
Deeney, J.	325.00	124.20	\$ 40,365.00
Fredericks, P.	330.00	1.30	\$ 429.00
Kulbeik, A.	270.00	6.20	\$ 1,674.00
Totals:		1,750.70	\$ 1,277,970.50

George L. Miller, Chapter 7 Trustee
 File Number: 00574256
 Invoice No.: 25298448

November 26, 2024
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Task Code	Description	Hours	Amount
BKA400	Case Administration	64.60	\$ 32,425.00
BKA401	Business Operations	30.70	27,749.50
BKA402	Insurance	11.10	9,330.50
BKA404	Utility Adequate Protection Matters	6.60	5,169.00
BKA405	Tax Matters, Tax Returns And Securities Matters	24.90	20,165.00
BKA408	Employee Benefits/Pensions/Termination Issues	11.60	10,883.50
BKA409	Patent/Trademark Matters	0.30	274.50
BKA410	Preference/Fraudulent Transfer Claims Analysis and Related L	0.40	384.00
BKA411	Reclamation Claims	0.70	640.50
BKA413	Executory Contracts And Related Matters	16.20	9,800.00
BKA414	Relief From Stay Proceedings	3.40	3,255.00
BKA415	Adversary Proceedings And Related Litigation-Not Including P	7.40	7,066.00
BKA416	Miscellaneous Motions And Related Pleadings	516.10	392,940.00
BKA417	Asset Disposition	757.00	540,275.00
BKA418	Creditors' Ct, Bondholders, Debtholders, Bank Group	12.80	10,967.00
BKA419	Claims Review/Objections	57.40	38,897.00
BKA422	Fee/Employment Applications	42.50	30,375.50
BKA427	Litigation	151.00	123,885.50
BKA428	Cozen O'Connor Fee Application Preparation	36.00	13,488.00
Totals:		<u>1,750.70</u>	<u>\$ 1,277,970.50</u>



November 26, 2024

George L. Miller, Chapter 7 Trustee
Miller Coffey Tate
8 Penn Center
Suite 950
1628 Jfk Boulevard
Philadelphia, PA 19103

Re: Akorn Holding Company LLC et al, Chapter 7 Debtor
Our File No.: 00574256

Fees for Professional Services:	\$ 1,277,970.50
Expenses Incurred:	20,686.24
Total Amount of Invoice No.: 25298448	\$ 1,298,656.74

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

ACH/Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No: 759533814
Bank ABA No: 021272655
Swift Code*: CITIUS33
*Only needed for international transfers.

Please email notification of electronic payments to payments@cozen.com

Federal Tax ID: 23-1732832

Total amount due upon receipt of invoice